Volume

28

Expedient User Manual – Sea Cargo Depot

Gavin Millman & Associates (Aust) Pty Ltd
281 Buckley Street
Essendon VIC 3040
Phone 03 9331 3944 • Web www.expedientsoftware.com.au

Table of Contents

Command Keys **3**

DEPOT - Receipts **4**

Manifest/Unpacks *7*

Unpack Lines *11*

Print Gate Pass 13

Print Outturn Report *13*

DEPOT – Vessels **14**

DEPOT – SEARCH **15**

DEPOT – STATUSES **16**

Reports **17**

Unpack Stock Summary *17*

Non-Receipted Report *17*

SEA CARGO DEPOT INTRODUCTION

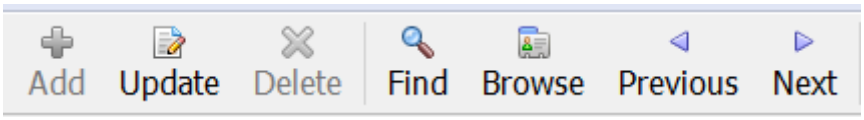
EXpedient software contains the Sea Cargo Depot Module[1]. The Sea Cargo Depot Function allows Customs to send expected arrival messages to Expedient, users to send arrival receipts for underbond sea cargo containers to Customs, record and report the unpacking and counting of contents and log when LCL are picked up from the depot.

Expedient will collate the receipts and unpacks and send them as a single message per vessel/voyage to Customs messages once per night

[1] Not available outside Australia

Command Keys

Most toolbar buttons can be accessed by a Keyboard Short Cut. See below for Short Cut Commands:



Icon	Shortcut Key
Add	A
Update	U
Delete	D
Find	F
Browse	B
Previous	P
Next	N

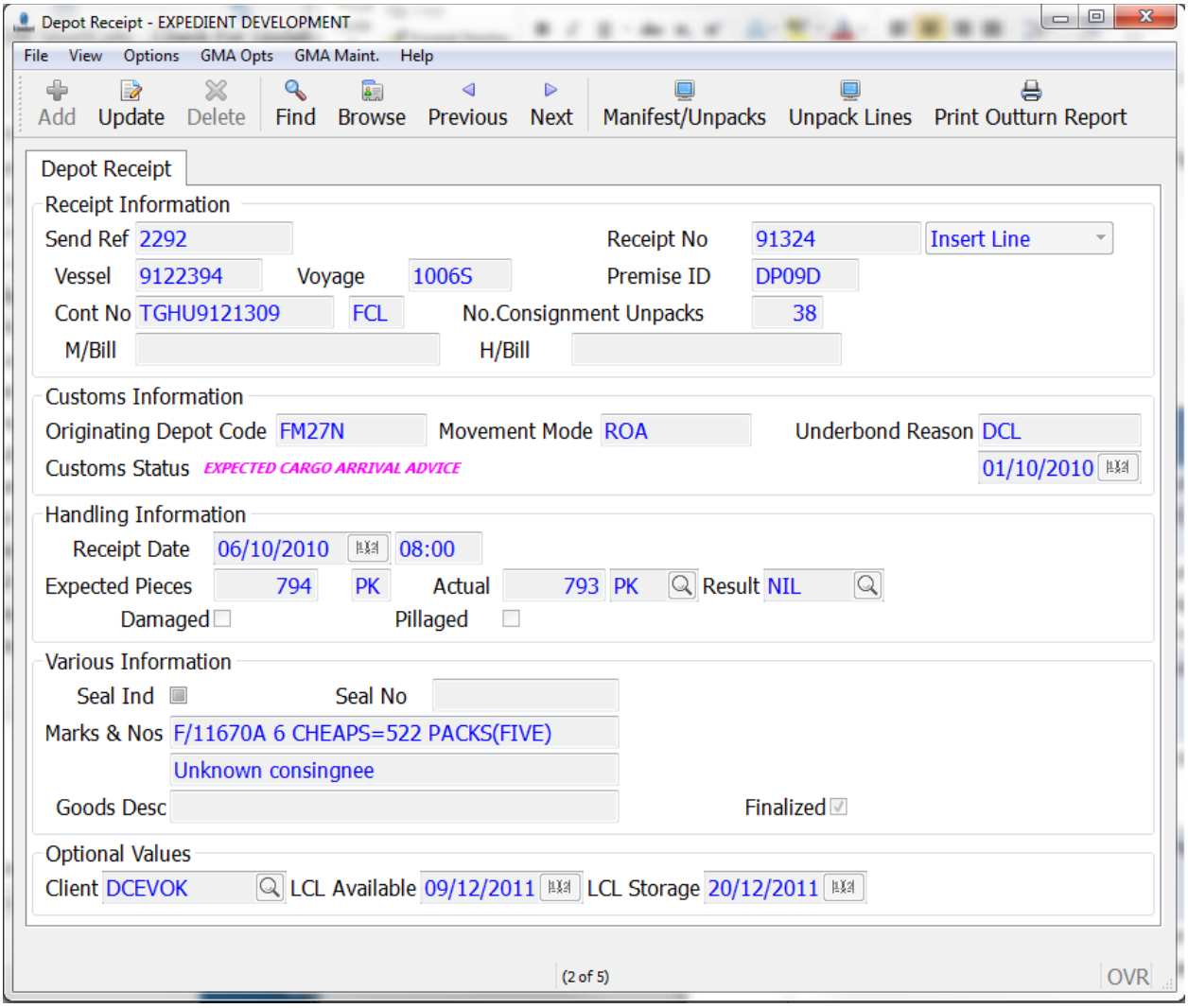
By clicking the

button or typing A will place the cursor in the input screen in Add Mode.

DEPOT - Receipts

This screen is for entry of details for the Receipt to be sent to Customs. In this screen you are required to enter the receipt date, time, number of pieces and result as a minimum plus any other optional information.

Once the details are entered tick the Finalized box to send the message.



Field Name	Description	Validation	Default
Send Ref	This is a unique number generated by Expedient which identifies the vessel/voyage	System Generated	Blank
Receipt No	This is a unique number generated by Expedient which identifies the receipt. The most recent status of the receipt is displayed next to the receipt number.	System Generated	Blank
Vessel	This is the Lloyds number for the vessel	Advised by Customs	Blank

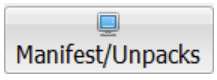
Field Name	Description	Validation	Default
Voyage	This is the voyage code for the vessel	Mandatory	Advised by Customs
Premise ID	This is the identifying number for the depot	Mandatory	Advised by Customs
Cont No	This is the container number to be receipted. The type of shipment is displayed beside the container number.	Mandatory	Advised by Customs
No. Consignment Unpacks	This is the number of consignments cleared by Customs.	Mandatory	Advised by Customs
M/Bill	This is the Master Bill number for LCL shipments	Conditional	Advised by Customs
H/Bill	This is the House Bill number for LCL shipments	Conditional	Advised by Customs
Originating Depot Code	This identifies the originating depot	Mandatory	Advised by Customs
Movement Mode	This code identifies the type of movement	Mandatory	Advised by Customs
Underbond Reason	This code identifies the reason for underbond movement	Mandatory	Advised by Customs
Customs Status	This advised the latest status of the shipment with Customs. The date field advises when the last update of Customs status was received.	Mandatory	Advised by Customs
Receipt Date	This is the actual date the shipment was received at the depot. The actual time the shipment was received follows.	Mandatory	Blank
Expected Pieces	This is the number of expected pieces as reported in the Customs manifest. The package type follows.	Mandatory	Advised by Customs
Actual	This is the actual number of pieces counted when unpacking. The actual package type follows. Use to search the package types.	Mandatory	Blank
Result	This identifies any discrepancies between the expected number of pieces and actual number of pieces. Use to search the outturn result types list.	Mandatory	Blank
Damaged	This tickbox identifies whether the shipment suffered any damage in transit.	Optional	Blank
Pillaged	This tickbox identifies whether the shipment suffered any theft in transit.	Optional	Blank

Field Name	Description	Validation	Default
Seal Ind	This tickbox identifies whether container seal was tampered with during transit.	Optional	Blank
Seal No	This is the container seal number	Optional	Blank
Marks & Nos	This is a short description of the shipment contents	Optional	Blank
Goods Desc	This is a short description of the goods	Optional	Blank
Finalized	This tickbox will forward the details of the receipt to Customs	Optional	Blank
Client	This code identifies the shipment client. Use to search the customer list.	Optional	Blank
LCL Available	This is the date the LCL is available for pick up	Optional	Blank
LCL Storage	This is the date the LCL commenced storage	Optional	Blank

Manifest/Unpacks

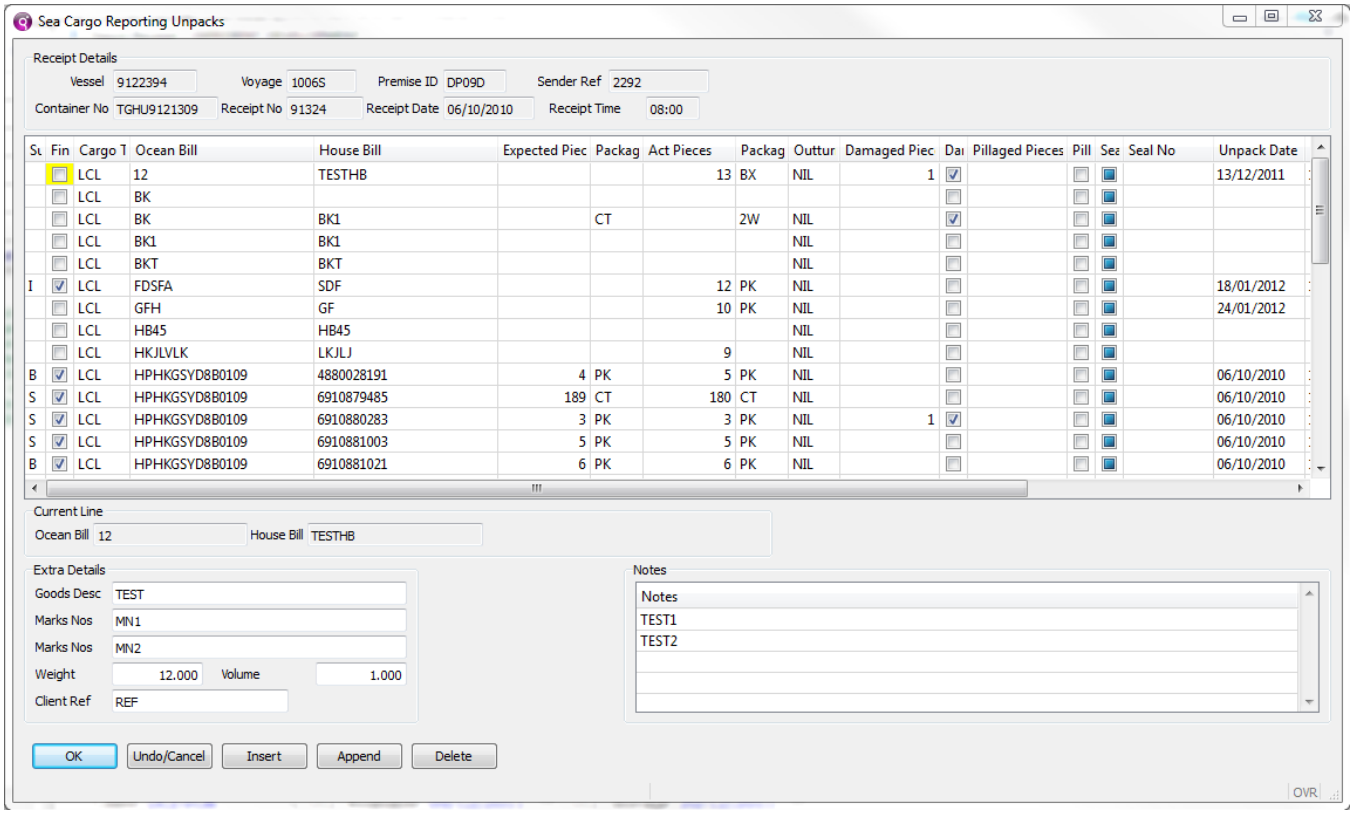
This screen allows quick entry of Unpacks against the same vessel/voyage/container simultaneously by multiple users.

House bills will be advised in this screen when cleared by Customs. Extra house bills can be added in this screen before clearance by Customs.

This screen is found using the 

button in the Depot Receipt screen. Details entered in each row are automatically saved.

Once the details are entered tick the Finalized box against each Unpack to send the message to Customs.



Field Name	Description	Validation	Default
	Receipt Header		
Vessel	This is the Lloyds number for the vessel	Advised by Customs	From the Depot Receipt screen
Voyage	This is the voyage code for the vessel	Advised by Customs	From the Depot Receipt screen

Field Name	Description	Validation	Default
Premise ID	This is the identifying number for the depot	Advised by Customs	From the Depot Receipt screen
Sender Ref	This is a unique number generated by Expedient which identifies the vessel/voyage	System Generated	From the Depot Receipt screen
Container No	This is the container number to be receipted.	Mandatory	From the Depot Receipt screen
Receipt No	This is a unique number generated by Expedient which identifies the receipt.	System Generated	From the Depot Receipt screen
Receipt Date	This is the date of receipt	Mandatory	From the Depot Receipt screen
Receipt Time	This is the time of receipt	Mandatory	From the Depot Receipt screen
	Receipt Details		
Submission Status	This is the status of the submission of the receipt to Customs, e.g. B = Being Submitted S = Submitted	System Generated	Advised by Customs
Finalized	Tickbox indicates whether the receipt has been sent to Customs	System Generated	From the Depot Receipt Screen
Cargo Type	This is the type of Cargo	System Generated	From the Depot Receipt Screen
Ocean Bill	This is the Ocean Bill number	System Generated	From the Depot Receipt Screen
House Bill	This is the House Bill number	System Generated	From the Depot Receipt Screen

Field Name	Description	Validation	Default
Expected Pieces	This is the expected number of pieces	Optional	Blank
Package Type	This is the expected type of package. Click the to view the list of package type options	Optional	Blank
Act Pieces	This is the actual number of pieces	Optional	Blank
Package Type	This is the actual type of package. Click the to view the list of package type options	Optional	Blank
Outturn	This identifies the type of discrepancy between the expected and the actual number of pieces Click the to view the list of outturn type options	Optional	Blank
Damaged Pieces	This is the number of damaged pieces	Optional	Blank
Damaged	This tickbox indicates if any pieces were managed	Optional	Blank
Pillaged Pieces	This is the number of pillaged boxes	Optional	Blank
Pillaged	This tickbox indicates if any pieces were pillaged	Optional	Blank
Seal Ind	This tickbox indicates if the seal was tampered with	Optional	Blank
Seal No	This is the seal number	Optional	Blank
Unpack Date	This is the date of unpacking	Optional	Blank
Unpack Time	This is the time of unpacking	Optional	Blank
Gate	This indicates whether a gate pass is required to be printed	Optional	Blank
Released	This tickbox indicates whether the goods have been released	Optional	Blank
Status	This is the latest Customs Status	System Generated	Advised by Customs
	Current Line		
Ocean Bill	This is the number of the ocean bill currently being viewed in Extra Details	System Generated	From Receipt Details table
House Bill	This is the number of the house bill currently being viewed in Extra Details	System Generated	From Receipt Details table

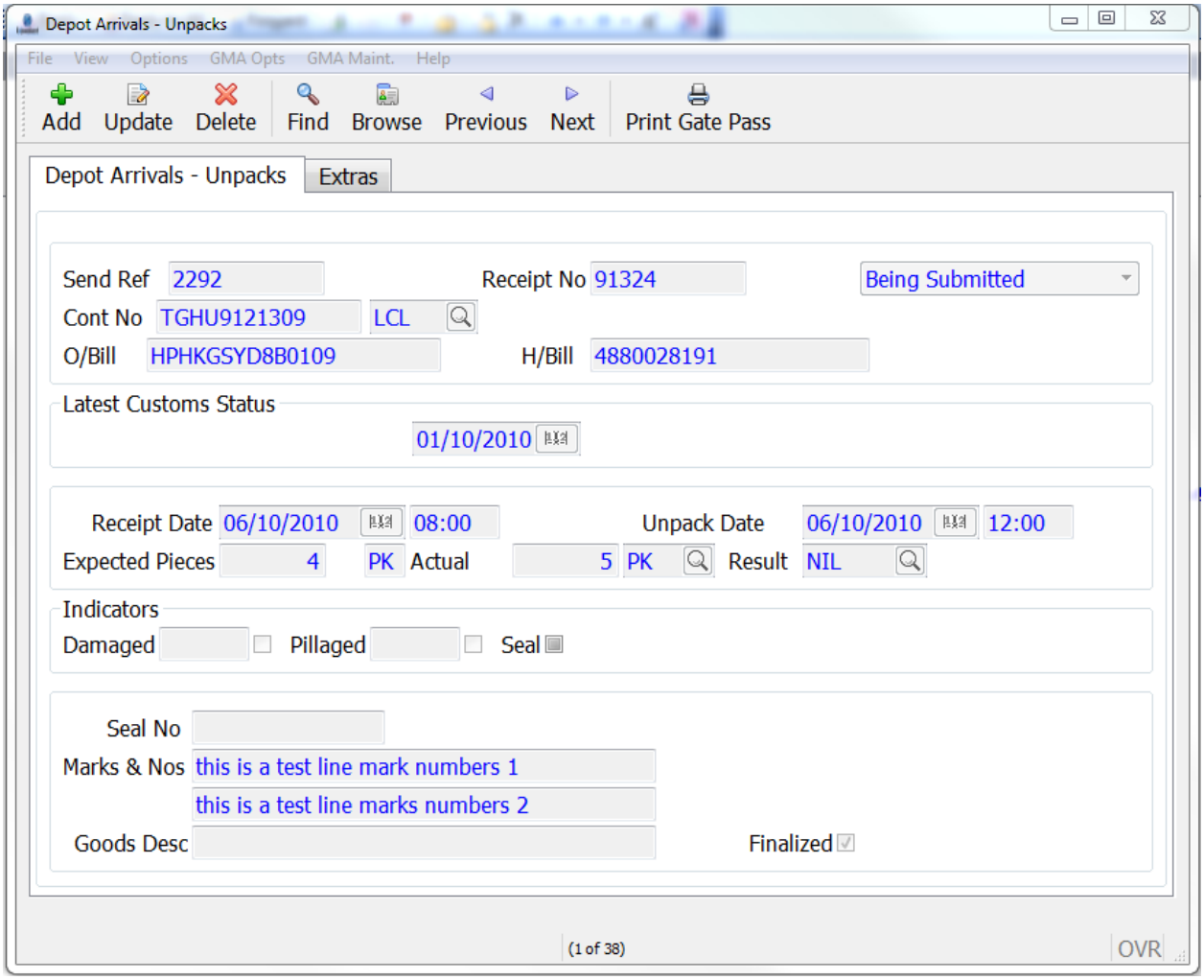
Field Name	Description	Validation	Default
	Extra Details		
Goods Desc	This is a short description of the goods	Optional	Blank
Marks Nos	This is the first line of the marks and numbers for the bill	Optional	Blank
Marks Nos	This is the second line of the marks and numbers for the bill	Optional	Blank
Weight	This is the total weight	Optional	Blank
Volume	This is the total volume	Optional	Blank
Client Ref	This is the client's reference	Optional	Blank
Notes	Notes against the receipt can be added here	Optional	Blank

Unpack Lines

This screen allows entry of unpacking information against the vessel/voyage/container one at a time.

House bills will be advised in this screen when cleared by Customs. Extra house bills can be added in this screen before clearance by Customs.

Once the details are entered tick the Finalized box to send the message to Customs.



Field Name	Description	Validation	Default
	Depot Arrivals - Unpacks Tab		
Send Ref	This is a unique number generated by Expedient which identifies the vessel/voyage	System Generated	Blank
Receipt No	This is a unique number generated by Expedient which identifies the receipt. The most recent status of the receipt is displayed next to the receipt number.	System Generated	Blank
Cont No	This is the container number to be receipted. The type of shipment is displayed beside the container number.	Mandatory	Blank

Field Name	Description	Validation	Default
O/Bill	This is the Original Bill of Lading number for LCL shipments	Conditional	Blank
H/Bill	This is the House Bill number for LCL shipments	Mandatory	Blank
Latest Customs Status	This is the date of the latest update from Customs	Optional	System Generated
Receipt Date	This is the date the shipment was received at the depot. The time the shipment was received follows.	Mandatory	Blank
Unpack Date	This is the date the shipment was unpacked at the depot. The time of unpacking follows.	Mandatory	Blank
Expected Pieces	This is the number of expected pieces as reported in the Customs manifest. The package type follows.	Optional	Advised by Customs
Actual	This is the actual number of pieces counted when unpacking. The actual package type follows. Use to search the package types.	Mandatory	Blank
Result	This identifies any discrepancies between the expected number of pieces and actual number of pieces. Use to search the outturn result types list.	Mandatory	Blank
Damaged	This indicates the number of pieces damaged followed by a tickbox to indicate damage	Optional	Blank
Damaged	This indicates the number of pieces pilfered followed by a tickbox to indicate pilfering	Optional	Blank
Seal	This tickbox indicates whether the seal is intact	Optional	Blank
Seal No	This is the container seal number	Optional	Blank
Marks & Nos	This is a short description of the shipment contents	Optional	Blank
Goods Desc	This is a short description of the goods	Optional	Blank
Finalized	This tickbox will forward the details of the receipt to Customs	Optional	Blank
	Extras Tab		
Weight	This is the total weight	Optional	Blank
Volume	This is the total volume	Optional	Blank
Client Ref	This is the client's reference for the LCL	Optional	Blank
Gate Pass	This tick box indicates whether a Gate Pass is required to be printed	Optional	Blank
Released	This tick box indicates whether the goods have been released	Optional	Blank

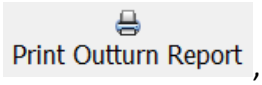
Field Name	Description	Validation	Default
Pieces	This the number of pieces at the warehouse location	Optional	Blank
Location	This is the location of the pieces at the warehouse	Optional	Blank
Departure Date	This is the date the shipment was picked up from the depot	Optional	Blank
Departure Time	This is the time the shipment was picked up from the depot	Optional	Blank
Driver Name	This identifies the driver who picked up from the depot	Optional	Blank
Transport Co	This is the name of the transport company who picked up from the depot	Optional	Blank
Truck Registration	This identifies the truck that picked up from the depot	Optional	Blank

Print Gate Pass

This toolbar button,

, available from the Depot Arrivals – Unpacks screen, will print a gate pass for the driver. If the shipment has not been cleared by Customs a warning message will pop up.

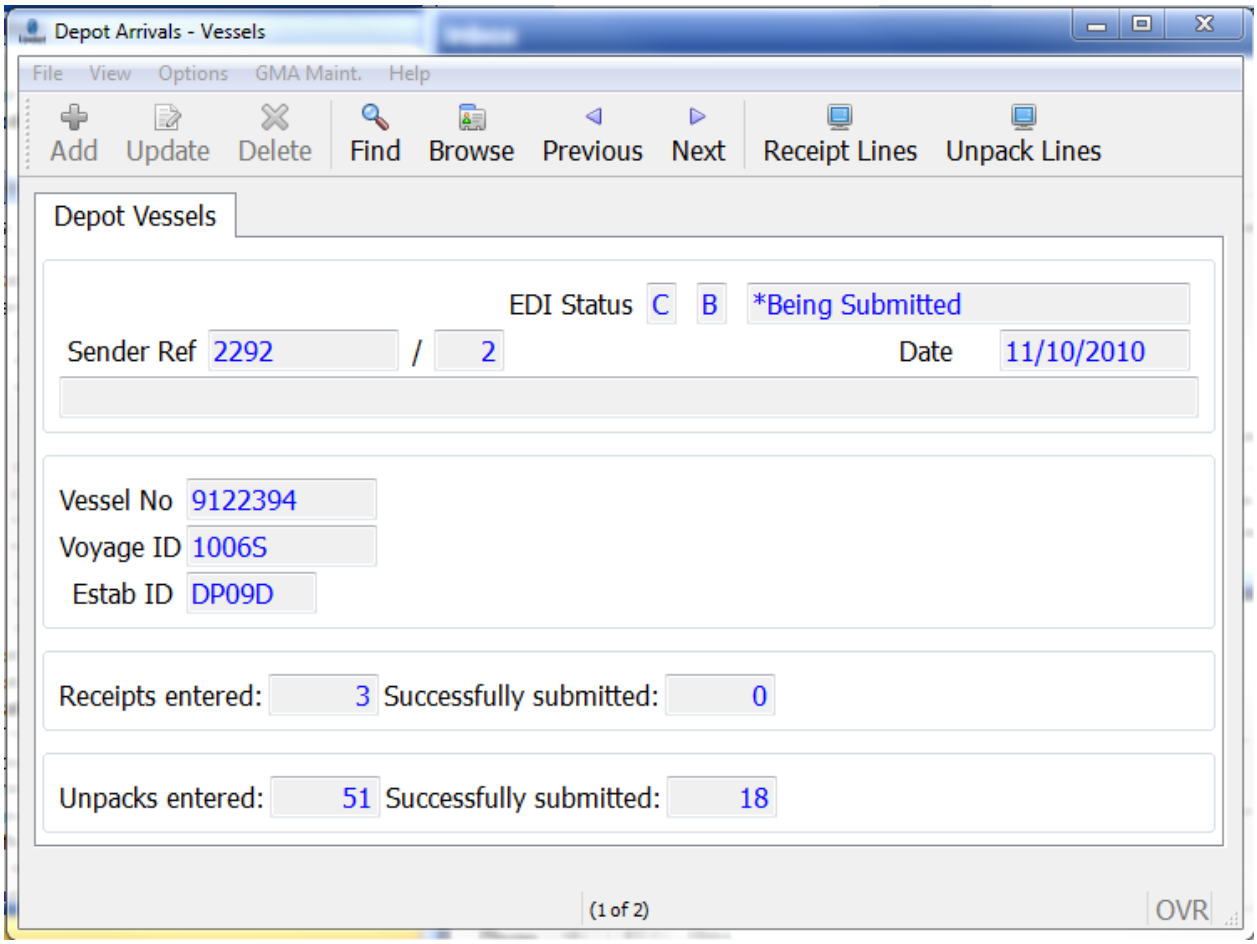
Print Outturn Report

This toolbar button, 

, available from the Depot Arrivals – Unpacks screen, will provide a report for the receipt number on screen displaying the outturn status of each house bill. This report can be printed or emails to specified addresses. The report can be run for all clients or a specified client.

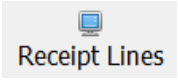
DEPOT – Vessels

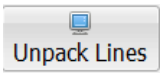
This search screen provides a status update on receipts processed for voyages/vessels.


Depot Arrivals - Vessels
File View Options GMA Maint. Help
Add Update Delete Find Browse Previous Next Receipt Lines Unpack Lines
Depot Vessels
EDI Status C B *Being Submitted
Sender Ref 2292 / 2
Date 11/10/2010
Vessel No 9122394
Voyage ID 1006S
Estab ID DP09D
Receipts entered: 3 Successfully submitted: 0
Unpacks entered: 51 Successfully submitted: 18
(1 of 2)
OVR

Field Name	Description	Validation	Default
EDI Status	This indicates the Customs status for the receipts message	Mandatory	Advised by Customs
Sender Ref	This is the code for the vessel/voyage. This is followed by the version number of the message sent to Customs. The field below will display the latest Customs status of the message.	Mandatory	System Generated
Date	This is the date the message was sent	Mandatory	System Generated
Vessel No	This the Lloyds number for the vessel	Mandatory	System Generated
Voyage ID	This is the code identifying the voyage	Mandatory	System Generated

Field Name	Description	Validation	Default
Estab ID	This is the code identifying the premises	Mandatory	System Generated
Receipts Entered	This is the number of receipts generated for the vessel/voyage	Mandatory	System Generated
Successfully submitted	This is the number of receipts that have been successfully submitted to Customs	Mandatory	System Generated
Unpacks	This is the number of unpacks registered for the vessel/voyage	Mandatory	System Generated
Successfully submitted	This is the number of unpacks that have been successfully submitted to Customs	Mandatory	System Generated

Use the 

button to go to the Depot Receipt screen. User the 

button to go the Depot Arrivals – Unpacks screen.

DEPOT – SEARCH

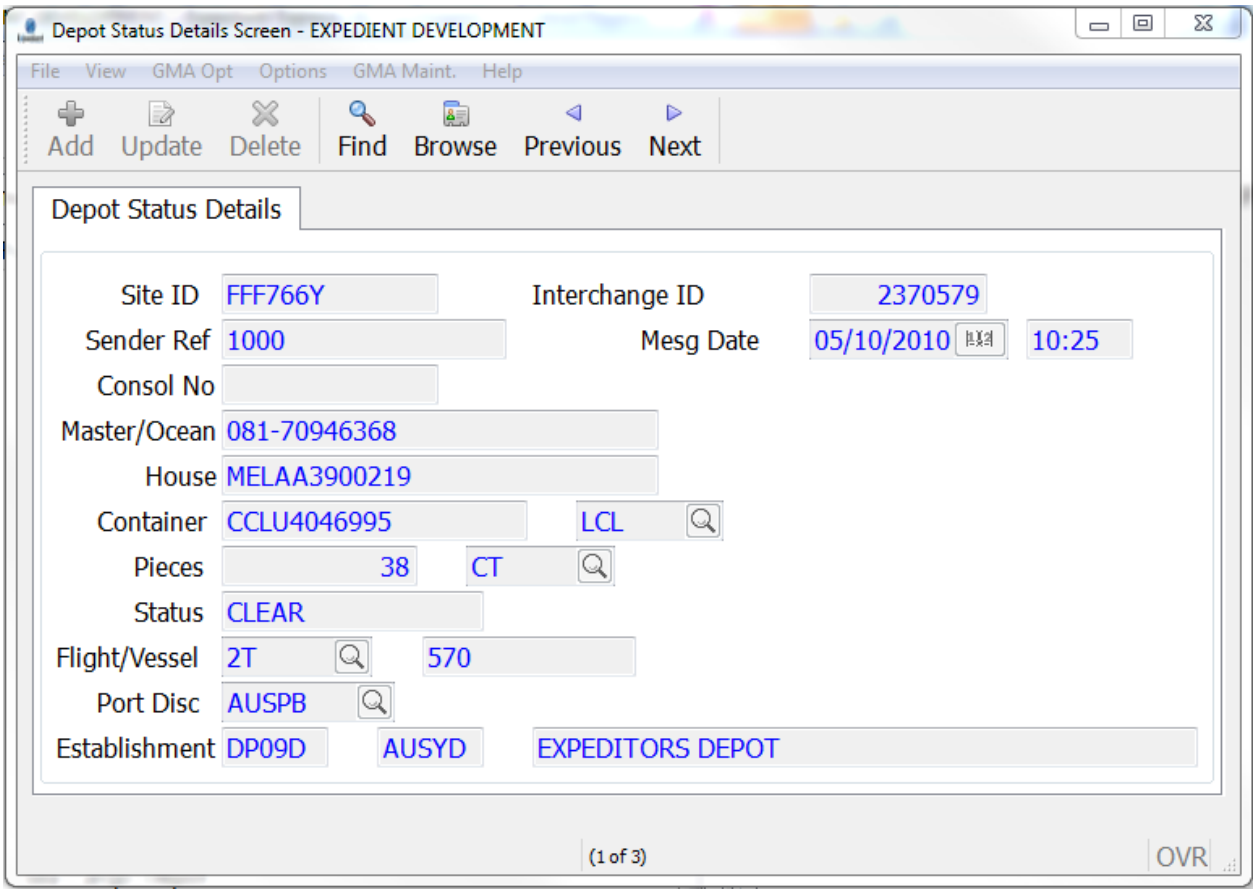
This option provides a quick search facility on the following criteria

- Receipt/Unpack
- Cargo
- Container Number
- Ocean Bill
- House Bill
- Released
- Status

Double click on any line in the search list to bring up the details in the Depot Arrivals – Unpacks screen or DEPOT - Receipts

DEPOT – STATUSES

This screen provides an overview of the status of the depot in relation to receipt messages.



Click the

button to enter your search criteria.

Field Name	Description	Validation	Default
Site ID	This is the code for the depot	Optional	Blank
Interchange ID	This is the identifier for the message to Customs	Optional	Blank
Sender Ref	This is the unique number identifier for the vessel/voyage	Optional	Blank
Mesg Date	This is the date the Customs message was sent, followed by the time.	Optional	Blank
Consol No	This is the consol number	Optional	Blank
House	This is the House Bill number	Optional	Blank
Container	This is the container number, followed by the shipment type. Use to view the shipment type options.	Optional	Blank
Pieces	This is the number of pieces, followed by the package type. Use to search the codes for package types.	Optional	Blank
Status	This indicates the Customs status for the receipts	Optional	Blank
Flight/Vessel	This is the flight number or the voyage reference	Optional	Blank
Port Disc	This is the port of discharge	Optional	Blank
Establishment	This is the code, location and full name of the depot	Optional	Blank

Reports

Unpack Stock Summary

This report provides a list by client within a selected date range.

Non-Receipted Report

This report provides a list of outstanding house bills not yet receipted.